

VRIJDAG 28 SEPTEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	822,49	822,77	814,17	818,28
QS0011224977	AEX All-Share Inde	2828,46	2829,45	2799,87	2814,00
NL0010614491	AEX All-Tradable	654,38	655,18	647,39	651,08
NL0010614533	AEX All-Tradable A	1922,38	1924,14	1904,09	1913,48
NL0010614541	AEX All-Tradable A	2030,57	2032,43	2011,25	2021,17
NL0010614525	AEX All-Tradable A	1301,46	1302,65	1289,08	1295,44
NL0010614517	AEX All-Tradable G	1039,51	1040,77	1028,40	1034,27
NL0010614509	AEX All-Tradable N	987,14	988,34	976,59	982,16
QS0011016480	AEX Basic Material	1156,13	1157,05	1142,88	1149,32
QS0011225404	AEX Consumer Goods	3390,14	3399,40	3368,39	3368,39
QS0011016530	AEX Consumer Goods	2350,37	2356,79	2335,29	2335,29
QS0011225420	AEX Consumer Servi	3422,85	3454,79	3417,56	3449,64
QS0011016563	AEX Consumer Servi	2413,53	2436,05	2409,80	2432,42
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2400,13	2403,96	2378,55	2389,86
QS0011211222	AEX Equal Weight G	3255,79	3260,98	3226,51	3241,85
QS0011211206	AEX Equal Weight N	3077,19	3082,10	3049,52	3064,02
QS0011257225	AEX EXT	553,71	553,71	546,56	548,51
QS0011016605	AEX Financials	626,75	626,75	611,65	613,88
QS0011224522	AEX Financials GR	1014,33	1014,33	989,89	993,50
QS0011131990	AEX GR	1836,50	1840,94	1817,76	1828,07
QS0011016555	AEX Health Care	2382,45	2397,60	2353,51	2360,68
QS0011224589	AEX Health Care GR	2836,70	2854,74	2802,24	2810,79
QS0011115274	AEX High Dividend	185,05	185,31	182,60	183,75
QS0011016506	AEX Industrials	1479,34	1481,58	1465,13	1480,33
QS0011224662	AEX Industrials GR	2106,13	2109,32	2085,90	2107,54
QS0011095898	AEX Leverage	1164,54	1164,54	1134,26	1147,17
QS0011179239	AEX Leverage GR	3640,29	3640,29	3545,20	3585,96
QS0011216205	AEX Leverage NR	3144,28	3144,28	3062,13	3097,33
QS0011211156	AEX NR	1610,23	1614,13	1593,80	1602,84
QS0011016472	AEX Oil & Gas	1102,99	1109,33	1088,83	1105,58
QS0011224829	AEX Oil & Gas GR	2128,00	2140,23	2100,68	2133,01
QS0011095914	AEX Short GR	232,47	235,50	232,47	234,20
QS0011016613	AEX Technology	3825,09	3847,43	3762,33	3797,77
QS0011224936	AEX Technology GR	4509,26	4535,59	4435,27	4477,06
QS0011016589	AEX Telecommunicat	846,43	847,93	825,80	826,63
QS0011224944	AEX Telecommunicat	1418,41	1420,92	1383,85	1385,24
QS0011052147	AEX Volatility Ind	11,77	13,82	11,76	12,45
NL0011515366	AEX X10 Leverage N	7689,52	7689,52	6685,14	7115,59
NL0011515390	AEX X10 Short GR	15,09	17,06	15,09	16,21
NL0011936141	AEX X12 Leverage N	67329,52	67329,52	56776,36	61299,18
NL0011515408	AEX X12 Short GR	1831,95	2118,76	1831,95	1995,70
NL0011936133	AEX X15 Leverage N	57227,37	57227,37	46015,24	50820,51
NL0011515416	AEX X15 Short GR	43,36	51,85	43,36	48,21
QS0011146899	AEX X2 Short GR	23,44	24,05	23,44	23,79
QS0011230115	AEX X3 Leverage NR	91514,85	91514,85	87928,55	89465,41
QS0011230198	AEX X3 Short GR	38,94	40,47	38,94	39,81
QS0011230156	AEX X4 Leverage NR	95230,71	95230,71	90254,97	92387,32
QS0011230206	AEX X4 Short GR	3060,65	3220,36	3060,65	3151,82
QS0011230164	AEX X5 Leverage NR	69898,30	69898,30	65333,20	67289,61
QS0011230214	AEX X5 Short GR	168,15	179,11	168,15	174,41
QS0011230172	AEX X6 Leverage NR	359081,54	359081,54	330939,68	343000,23
QS0011230222	AEX X6 Short GR	64,14	69,16	64,14	67,01
QS0011230180	AEX X7 Leverage NR	127825,59	127825,59	116138,11	121146,97
QS0011230230	AEX X7 Short GR	1673,56	1826,40	1673,56	1760,82
QS0011100854	AEX Xbear GR	23,69	24,30	23,69	24,04
NL0000000107	AEX-Index	552,15	553,49	546,52	549,62
QS0011204763	AMX GR	2304,33	2316,22	2299,76	2311,79
QS0011211164	AMX NR	2040,77	2051,30	2036,72	2047,38
NL0000249274	AMX-Index	784,26	788,30	782,70	786,79
QS0011204995	AScX GR	1639,05	1642,20	1620,69	1626,72
QS0011211172	AScX NR	1532,80	1535,74	1515,63	1521,27
NL0000249142	AScX-Index	1030,52	1032,50	1018,98	1022,77
NL0012838783	CNI Europe Aerospa	2295,32	2308,91	2281,37	2291,03

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NL0012838767	CNI Europe Aerospa	2319,27	2340,65	2314,01	2323,14
NL0012838775	CNI Europe Aerospa	2609,32	2633,37	2603,40	2613,68
NL0012838791	CNI Europe Aerospa	2582,37	2597,66	2566,69	2577,56
NL0012757496	CNI Europe Creativ	2177,80	2180,11	2163,73	2176,37
NL0012757470	CNI Europe Creativ	2200,23	2209,41	2190,58	2205,41
NL0012757462	CNI Europe Creativ	1813,81	1821,38	1805,86	1818,08
NL0012757488	CNI Europe Creativ	1795,32	1797,23	1783,73	1794,14
NL0012757454	CNI Europe Intelli	2036,65	2036,65	2003,70	2018,90
NL0012757447	CNI Europe Intelli	1710,17	1710,17	1682,51	1695,27
NL0012757421	CNI Europe Intelli	1726,63	1731,06	1710,56	1717,89
NL0012757439	CNI Europe Intelli	2056,25	2061,53	2037,10	2045,84
NL0012838726	CNI Europe Quality	1714,28	1721,02	1705,72	1710,69
NL0012838759	CNI Europe Quality	1981,26	1984,75	1959,56	1971,72
NL0012838742	CNI Europe Quality	1695,20	1698,19	1676,64	1687,05
NL0012838734	CNI Europe Quality	2003,56	2011,44	1993,55	1999,35
NL0013039258	EN CDP ENV FR Ex O	1469,23	1469,96	1456,65	1465,47
NL0013039266	EN CDP ENV FR Ex O	1928,10	1929,06	1911,59	1923,16
NL0013039274	EN CDP ENV FR Ex O	2157,35	2158,42	2138,88	2151,83
NL0013039282	EN CDP ENV FR Oil	1018,85	1019,36	1010,13	1016,24
NL0013025497	EN CDP Environment	2261,60	2262,88	2241,43	2255,54
NL0013025471	EN CDP Environment	1527,10	1527,96	1513,48	1523,01
NL0013025505	EN CDP Environment	1065,37	1065,97	1055,86	1062,51
NL0013025489	EN CDP Environment	2016,08	2017,22	1998,10	2010,67
NL0013025588	EN Climate Objecti	1376,04	1376,74	1363,23	1367,99
NL0012328843	EN Climate Objecti	1370,16	1370,16	1354,54	1357,76
NL0013025570	EN Climate Objecti	2164,81	2165,90	2144,66	2152,15
NL0013025554	EN Climate Objecti	1704,51	1705,38	1688,65	1694,54
NL0013025562	EN Climate Objecti	2038,91	2039,94	2019,93	2026,98
NL0011923065	EN Climate Orienta	2240,65	2240,65	2221,55	2227,55
NL0011923073	EN Climate Orienta	2358,26	2358,26	2338,16	2344,47
NL0011923081	EN Climate Orienta	1512,29	1512,29	1499,40	1503,45
NL0011923057	EN Climate Orienta	1829,26	1829,26	1813,66	1818,56
NL0013026941	EN Core Europe 30	813,34	813,34	799,66	804,68
NL0013026917	EN Core Europe 30	1121,41	1121,41	1102,56	1109,48
NL0013026925	EN Core Europe 30	1539,20	1539,20	1513,32	1522,82
NL0013026933	EN Core Europe 30	1728,38	1728,38	1699,32	1709,98
NL0012758627	EN Europe Sustaina	1101,83	1102,51	1093,29	1097,28
NL0012758635	EN Europe Sustaina	1152,29	1153,00	1143,35	1147,53
NL0012758643	EN Europe Sustaina	1167,18	1167,91	1158,13	1162,36
NL0012758650	EN Europe Sustaina	1083,26	1083,93	1074,86	1078,78
NL0012758585	EN Eurozone Energy	2019,41	2019,58	1991,84	2001,21
NL0012758593	EN Eurozone Energy	2597,04	2597,26	2561,59	2573,64
NL0012758619	EN Eurozone Energy	1595,16	1595,30	1573,38	1580,78
NL0012758601	EN Eurozone Energy	2841,08	2841,32	2802,30	2815,48
NL0013025836	EN Eurozone Mid an	1211,95	1212,27	1195,32	1202,62
NL0013025810	EN Eurozone Mid an	1099,34	1099,63	1084,25	1090,88
NL0013025844	EN Eurozone Mid an	1025,93	1026,20	1011,85	1018,03
NL0013025828	EN Eurozone Mid an	1184,75	1185,07	1168,50	1175,64
NL0012949168	EN Eurozone Next 1	2114,49	2116,87	2092,48	2102,34
NL0012949150	EN Eurozone Next 1	1919,80	1921,97	1899,83	1908,78
NL0012949143	EN Eurozone Next 1	1433,77	1435,39	1418,85	1425,54
NL0012949176	EN Eurozone Next 1	1014,52	1015,66	1003,96	1008,69
NL0012645220	EN Reitsmarket Glo	0,00	1521,06	1521,06	1521,06
NL0012645253	EN Reitsmarket Glo	0,00	1433,01	1433,01	1433,01
NL0012838809	EN RM GRESB Global	0,00	1532,08	1532,08	1532,08
NL0012939060	EN RM GRESB Global	0,00	2659,22	2659,22	2659,22
NL0012939078	EN RM GRESB Global	0,00	1406,74	1406,74	1406,74
QS0011256169	EN Vigeo US 50	2362,65	2373,83	2360,04	2371,47
QS0011256193	EN Vigeo US 50 GR	2890,21	2903,89	2887,02	2900,99
QS0011256185	EN Vigeo US 50 NR	2721,57	2734,45	2718,57	2731,73
QS0011250865	EN Vigeo W 120 GR	1923,40	1923,40	1907,60	1914,96
QS0011250857	EN Vigeo W 120 NR	1812,44	1812,44	1797,55	1804,48
QS0011250840	EN Vigeo World 120	1503,12	1503,12	1490,78	1496,53
QS0011260765	ESI Exc Global GR	2659,43	2659,43	2646,36	2651,78
QS0011260757	ESI Exc Global NR	2568,96	2568,96	2556,33	2561,57
QS0011260740	ESI Excel Global	1695,56	1695,56	1687,23	1690,69
QS0011260708	ESI Excellence Eur	1598,40	1598,40	1577,45	1583,11
QS0011260674	ESI Excellence Eur	1651,55	1651,55	1630,00	1636,61
QS0011260690	ESI Excellence Eur	2545,46	2545,46	2512,25	2522,45
QS0011260716	ESI Excellence Eur	2370,15	2370,15	2339,08	2347,47
QS0011260724	ESI Excellence Eur	2457,25	2457,25	2425,03	2433,74
QS0011260682	ESI Excellence Eur	2457,35	2457,35	2425,29	2435,13
NL0011376140	Euronext BeNe 40 E	1593,96	1594,93	1579,58	1588,42
NL0011376116	Euronext BeNe 40 E	2263,44	2264,81	2243,00	2255,56
NL0011376132	Euronext BeNe 40 E	3415,10	3417,16	3384,28	3403,22

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NL0011376124	Euronext BeNe 40 E	3095,31	3097,18	3067,37	3084,54
NL0012081418	Euronext BeNe 40 E	1817,44	1817,44	1797,53	1807,60
NL0013025703	Euronext BeNeLux E	2596,19	2597,69	2569,19	2582,25
NL0013025695	Euronext BeNeLux E	1761,55	1762,57	1743,23	1752,09
NL0013025729	Euronext BeNeLux E	1462,49	1463,34	1447,28	1454,63
NL0013025711	Euronext BeNeLux E	2822,99	2824,63	2793,63	2807,83
NL0012294250	Euronext BeNeLux L	3322,33	3327,87	3305,04	3317,65
NL0012294243	Euronext BeNeLux L	3009,76	3014,78	2994,09	3005,52
NL0012294268	Euronext BeNeLux L	1621,17	1623,87	1612,72	1618,88
NL0012294235	Euronext BeNeLux L	2070,54	2074,00	2059,74	2067,61
NL0011821269	Euronext CA Index	8,83	8,92	8,76	8,82
NL0011923040	Euronext Climate E	1855,10	1855,10	1832,18	1837,58
NL0011923024	Euronext Climate E	1418,54	1418,54	1401,01	1405,15
NL0011923032	Euronext Climate E	1761,18	1761,18	1739,42	1744,55
NL0012328819	Euronext Climate O	1707,66	1707,66	1688,19	1692,21
NL0012328835	Euronext Climate O	2139,33	2139,33	2114,94	2119,98
NL0012328827	Euronext Climate O	2030,23	2030,23	2007,09	2011,87
NL0012483937	Euronext Core Euro	2103,85	2103,85	2066,23	2077,59
NL0012483945	Euronext Core Euro	1111,86	1111,86	1091,98	1097,98
NL0012483929	Euronext Core Euro	982,83	982,83	965,25	970,56
NL0012483903	Euronext Core Euro	1331,23	1331,23	1307,43	1314,62
NL0012254635	Euronext Core Euro	1637,63	1637,63	1613,55	1620,72
NL0012375356	Euronext Core Euro	1131,06	1131,06	1114,43	1119,38
NL0012254643	Euronext Core Euro	2357,76	2357,76	2323,10	2333,43
NL0012375349	Euronext Core Euro	2140,20	2140,20	2108,74	2118,11
NL0012483911	Euronext Core Euro	1859,74	1859,74	1826,49	1836,53
NL0012254650	Euronext Core Euro	1247,84	1247,84	1229,49	1234,95
NL0012481766	Euronext Euro 50 E	1043,57	1043,57	1022,37	1028,06
NL0012481741	Euronext Euro 50 E	1011,64	1011,64	991,09	996,60
NL0012481774	Euronext Euro 50 E	1005,94	1005,94	985,50	990,98
NL0012481758	Euronext Euro 50 E	1035,13	1035,13	1014,10	1019,74
NL0013025620	Euronext Eurozone	947,74	948,37	935,71	940,69
NL0012731889	Euronext Eurozone	1209,99	1210,18	1191,37	1197,88
NL0012846265	Euronext Eurozone	1055,35	1055,44	1039,56	1045,25
NL0013025687	Euronext Eurozone	930,45	930,49	917,43	922,20
NL0012949119	Euronext Eurozone	1830,74	1831,11	1807,69	1816,76
NL0013025604	Euronext Eurozone	1793,48	1794,67	1770,72	1780,14
NL0012758544	Euronext Eurozone	1886,77	1886,94	1859,93	1869,82
NL0012846174	Euronext Eurozone	1251,31	1251,41	1232,85	1239,56
NL0012758551	Euronext Eurozone	2473,84	2474,06	2438,65	2451,62
NL0013025679	Euronext Eurozone	1964,13	1964,21	1936,64	1946,72
NL0013025612	Euronext Eurozone	2009,13	2010,46	1983,64	1994,19
NL0012846190	Euronext Eurozone	1963,98	1964,12	1934,99	1945,52
NL0012846208	Euronext Eurozone	927,74	927,81	914,05	919,02
NL0012949127	Euronext Eurozone	2031,35	2031,76	2005,77	2015,84
NL0013025661	Euronext Eurozone	1760,69	1760,76	1736,05	1745,08
NL0013025596	Euronext Eurozone	1278,40	1279,25	1262,18	1268,89
NL0012846299	Euronext Eurozone	1050,38	1050,47	1034,66	1040,32
NL0012846281	Euronext Eurozone	1087,43	1087,52	1071,16	1077,02
NL0012731897	Euronext Eurozone	1346,20	1346,41	1325,48	1332,72
NL0012758569	Euronext Eurozone	2729,45	2729,70	2690,62	2704,93
NL0013025653	Euronext Eurozone	1265,44	1265,49	1247,73	1254,22
NL0012731871	Euronext Eurozone	895,51	895,65	881,72	886,54
NL0012846273	Euronext Eurozone	1079,17	1079,26	1063,02	1068,84
NL0012949135	Euronext Eurozone	967,45	967,65	955,27	960,07
NL0012846182	Euronext Eurozone	1755,56	1755,69	1729,65	1739,06
NL0012731905	Euronext Eurozone	697,03	697,13	686,30	690,05
NL0012949101	Euronext Eurozone	1336,60	1336,87	1319,77	1326,40
NL0012758577	Euronext Eurozone	1519,43	1519,57	1497,82	1505,79
NL0012171318	Euronext Family Bu	1336,49	1336,49	1325,50	1326,25
NL0012171292	Euronext Family Bu	1266,99	1266,99	1256,57	1257,28
NL0012171300	Euronext Family Bu	1316,40	1316,40	1305,58	1306,32
NL0012730451	Euronext Founding	1062,56	1062,62	1046,57	1051,93
NL0012730485	Euronext Founding	801,00	801,05	788,95	792,99
NL0012730469	Euronext Founding	1386,03	1386,11	1365,17	1372,16
NL0012730477	Euronext Founding	1529,42	1529,50	1506,40	1514,11
NL0012846307	Euronext France Eu	1057,15	1057,30	1041,72	1047,69
NL0012846331	Euronext France Eu	1053,96	1054,10	1038,57	1044,52
NL0012846323	Euronext France Eu	1090,92	1091,06	1074,99	1081,15
NL0012846315	Euronext France Eu	1082,19	1082,34	1066,40	1072,50
NL0012365068	Euronext France Ge	1088,50	1088,50	1071,82	1076,92
NL0012658769	Euronext France Ge	1223,23	1223,23	1202,33	1209,05
NL0012365050	Euronext France Ge	2265,84	2265,84	2231,12	2241,73
NL0012365043	Euronext France Ge	2059,69	2059,69	2028,13	2037,77
NL0012658777	Euronext France Ge	1724,53	1724,53	1695,06	1704,53

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NL0012658785	Euronext France Ge	1915,85	1915,85	1883,11	1893,63
NL0012365035	Euronext France Ge	1514,22	1514,22	1491,02	1498,11
NL0012747042	Euronext Reitsmark	0,00	1616,57	1616,57	1616,57
NL0012645212	Euronext Reitsmark	0,00	2785,67	2785,67	2785,67
NL0012747034	Euronext Reitsmark	0,00	2927,62	2927,62	2927,62
NL0012747018	Euronext Reitsmark	0,00	2845,36	2845,36	2845,36
NL0012747026	Euronext Reitsmark	0,00	1571,15	1571,15	1571,15
NL0012645238	Euronext Reitsmark	0,00	1534,43	1534,43	1534,43
NL0012645204	Euronext Reitsmark	0,00	1656,44	1656,44	1656,44
NL0012645246	Euronext Reitsmark	0,00	2624,50	2624,50	2624,50
NL0012730659	Euronext Top 30 Fr	3239,74	3243,76	3214,20	3225,61
NL0012730667	Euronext Top 30 Fr	1556,26	1558,19	1553,99	1549,47
NL0012730634	Euronext Top 30 Fr	2384,65	2387,68	2365,84	2374,25
NL0012730642	Euronext Top 30 Fr	2968,45	2972,14	2945,05	2955,51
QS0011256243	Euronext Vigeo Ben	2238,63	2238,63	2205,81	2216,90
QS0011256235	Euronext Vigeo Ben	1849,59	1849,59	1822,48	1831,64
QS0011256250	Euronext Vigeo Ben	2335,16	2335,16	2300,93	2312,50
QS0011250873	Euronext Vigeo Eur	1583,29	1583,29	1560,81	1568,63
QS0011256219	Euronext Vigeo Eur	1936,59	1936,59	1906,78	1917,48
QS0011256201	Euronext Vigeo Eur	1577,55	1577,55	1553,27	1561,99
QS0011250899	Euronext Vigeo Eur	2078,94	2078,94	2049,43	2059,69
QS0011250881	Euronext Vigeo Eur	1962,65	1962,65	1934,79	1944,48
QS0011256227	Euronext Vigeo Eur	2077,67	2077,67	2045,70	2057,18
QS0011250923	Euronext Vigeo Fra	1714,13	1714,13	1690,40	1701,09
QS0011250915	Euronext Vigeo Fra	1575,86	1575,86	1554,04	1563,87
QS0011250907	Euronext Vigeo Fra	1294,94	1294,94	1277,01	1285,09
QS0011250949	Euronext Vigeo UK	1528,25	1529,39	1520,30	1523,85
QS0011250931	Euronext Vigeo UK	1180,18	1181,06	1174,04	1176,78
QS0011250956	Euronext Vigeo UK	1536,63	1537,78	1528,64	1532,21
QS0011052162	FTSE 100 Volatilit	11,30	13,53	10,80	11,75
NL0000245710	FTSE EURO TOP 100	2904,42	2904,42	2866,26	2878,30
NL0000255446	FTSE EUROFIRST 100	4235,07	4235,07	4171,52	4189,51
NL0000255438	FTSE EUROFIRST 80	4840,96	4840,96	4741,05	4768,56
NL0010661898	Italia Leva 7 Long	222,05	222,05	149,94	164,30
NL0010661906	Italia Leva 7 Shor	75,15	99,55	75,15	94,68
QS0011131735	Low Carbon 100 Eur	121,28	121,28	119,91	120,12
QS0011131743	Low Carbon 100 Eur	169,75	169,75	167,83	168,13
QS0011131750	Low Carbon 100 Eur	182,65	182,65	180,57	180,90
NSCNL0014MS2	Morningstar Develo	2073,22	2074,79	2046,49	2054,28
NSCNL0015MS9	Morningstar Develo	1066,91	1067,63	1053,20	1057,16
NSCNL0016MS7	Morningstar Develo	1883,69	1885,11	1859,40	1866,48
NSCNL0011MS8	Morningstar Eurozo	1823,67	1823,67	1785,47	1795,84
NSCNL0013MS4	Morningstar Eurozo	1091,66	1091,66	1068,79	1075,00
NSCNL0012MS6	Morningstar Eurozo	2113,28	2113,28	2069,02	2081,03